

EXHIBIT A

Bates White Invoices for Second Monthly Fee Application



2001 K Street, NW, North Building, Suite 500, Washington, DC 20006 main 202.408.6110 fax 202.408.7838

LTL Management LLC
501 George Street
New Brunswick, NJ 08933

August 31, 2023
Matter No. 1383-0001
Invoice No: 29923

Re: In re Bankruptcy proceedings for LTL Management LLC

For professional services rendered by Bates White, LLC between May 1, 2023 and May 31, 2023
in connection with the above referenced matter.

	Total
Total Fees – LTL Bankruptcy:	\$902,270.00
Total Fees – Imerys Bankruptcy (50% of total):	\$0.00
Total Fees:	\$902,270.00
Total Disbursements:	\$0.00
Total Fees Plus Disbursements:	\$902,270.00
Minus 20% Holdback of Fees:	\$180,454.00
Interim Amount:	\$721,816.00
Prompt-payment discount applied (pre-petition fees and invoice #29724) ⁴	(\$6,361.40)
Amount to be deducted from pre-petition payment	(\$347,805.00)
TOTAL AMOUNT DUE	\$367,649.60

For Payment by US mail:

Bates White, LLC
Attn: Accounts Receivable
2001 K Street, NW
North Building, Suite 500
Washington, DC 20006

EIN: 52-2183096
SWIFT: SNTRUS3A

For ACH payment or wire transfer

Bates White, LLC
ABA 061000104
Account 1000195670509
SunTrust Bank
8330 Boone Boulevard
Vienna, VA 22182

⁴ The prompt-payment discount includes: (i) \$109.75 for prompt payment of pre-petition fees (\$2,195.00 × 5% = \$109.75), plus (ii) \$6,251.65 for prompt payment of the Interim Amount from invoice #29724 (\$125,033.00 × 5% = \$6,251.65).

LTL Management LLC
501 George Street
New Brunswick, NJ 08933

August 31, 2023
Matter No. 1383-0001
Invoice No: 29941

Re: In re Bankruptcy proceedings for LTL Management LLC

For professional services rendered by Bates White, LLC between June 1, 2023 and June 30, 2023
in connection with the above referenced matter.

	Total
Total Fees – LTL Bankruptcy:	\$1,161,563.75
Total Fees – Imerys Bankruptcy (50% of total):	\$0.00
Total Fees:	\$1,161,563.75
Total Disbursements:	\$2,274.64
Total Fees Plus Disbursements:	\$1,163,838.39
Minus 20% Holdback of Fees:	\$232,312.75
Interim Amount:	\$931,525.64
TOTAL AMOUNT DUE	\$931,525.64

For Payment by US mail:

Bates White, LLC
Attn: Accounts Receivable
2001 K Street, NW
North Building, Suite 500
Washington, DC 20006

EIN: 52-2183096
SWIFT: SNTRUS3A

For ACH payment or wire transfer

Bates White, LLC
ABA 061000104
Account 1000195670509
SunTrust Bank
8330 Boone Boulevard
Vienna, VA 22182

LTL Management LLC
501 George Street
New Brunswick, NJ 08933

August 31, 2023
Matter No. 1383-0001
Invoice No: 30084

Re: In re Bankruptcy proceedings for LTL Management LLC

For professional services rendered by Bates White, LLC between July 1, 2023 and July 31, 2023
in connection with the above referenced matter.

	Total
Total Fees – LTL Bankruptcy:	\$803,398.00
Total Fees – Imerys Bankruptcy (50% of total):	\$0.00
Total Fees:	\$803,398.00
Total Disbursements:	\$0.00
Total Fees Plus Disbursements:	\$803,398.00
Minus 20% Holdback of Fees:	\$160,679.60
Interim Amount:	\$642,718.40
TOTAL AMOUNT DUE	\$642,718.40

For Payment by US mail:

Bates White, LLC
Attn: Accounts Receivable
2001 K Street, NW
North Building, Suite 500
Washington, DC 20006

EIN: 52-2183096
SWIFT: SNTRUS3A

For ACH payment or wire transfer

Bates White, LLC
ABA 061000104
Account 1000195670509
SunTrust Bank
8330 Boone Boulevard
Vienna, VA 22182